

Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 12/31/2019

**Contract Location:**

SR 74 OVER CENTRAL OF GEORGIA RAILROAD COMPANY.

**Time Allowed:** 382 **Days**

**Elapsed Calender Days:** 261 **Days**

**Percent Time:** 68.32

**District:** 3

**Area:** 05

**Contractor:**

GEORGIA BRIDGE AND CONCRETE, LLC  
P.O. BOX 327

**Date Let:** 01/18/2019

**Date Awarded:** 01/18/2019

**Date Contract Executed:** 03/18/2019

**Date Notice to Proceed:** 04/15/2019

TUCKER GA 30085

**Date Work Began:** 05/01/2019

**Phone:** (770)934-1839

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2020

**Surety Co:** ARCH REINSURANCE COMPANY/NEBRASKA

**Current Contract Amount** \$5,864,891.00

**Original Contract Amount** \$5,773,000.00

**Funds Available** \$5,205,871.68

**Percent Complete** 9.67%

**Counties:**

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333176-	\$5,864,891.00	\$5,773,000.00	\$5,205,871.68	11.24%	\$140,302.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900850-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 333176- SR 74 - BRIDGE REPLACEMENT

Federal State Project Number: 333176-

	Total to Date	Prev to Date	This Estimate
Participating	\$453,666.26	\$341,423.93	\$112,242.33
Non-Participating	\$113,416.54	\$85,355.96	\$28,060.58
<b>Total Earnings</b>	<b>\$567,082.80</b>	<b>\$426,779.89</b>	<b>\$140,302.91</b>
Stockpiled Materials	\$91,936.52	\$91,936.52	\$0.00
<b>Gross Earnings</b>	<b>\$659,019.32</b>	<b>\$518,716.41</b>	<b>\$140,302.91</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$659,019.32</b>	<b>\$518,716.41</b>	

<b>Total Payable:</b>	<b>\$140,302.91</b>
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Project Number 333176-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  333176-	LS	1.000 146000.000	.325 .013 .338	\$1,898.00	\$49,348.00
0020	210-0100	GRADING COMPLETE -  333176-	LS	1.000 1942555.070	.149 .042 .191	\$81,587.31	\$371,028.02
<b>Category Amount:</b>						\$83,485.31	\$420,376.02
<b>Category Number:</b> 0100 DRAINAGE							
0091	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	442.000 58.000	.000 263.000 263.000	\$15,254.00	\$15,254.00
<b>Category Amount:</b>						\$15,254.00	\$15,254.00
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0190	163-0240	MULCH	TN	60.000 420.000	10.179 5.830 16.009	\$2,448.60	\$6,723.78
0230	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1100.000	3.000 1.000 4.000	\$1,100.00	\$4,400.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,100.000 4.000	2,764.500 769.500 3,534.000	\$3,078.00	\$14,136.00
<b>Category Amount:</b>						\$6,626.60	\$25,259.78
<b>Category Number:</b> 0100 DRAINAGE							
0345	668-1100	CATCH BASIN, GP 1	EA	18.000 3800.000	.000 1.500 1.500	\$5,700.00	\$5,700.00
<b>Category Amount:</b>						\$5,700.00	\$5,700.00

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<b>Category Number:</b> 0070 WATER RELOCATION							
0435	670-1010	WATER MAIN -  8 IN, DUCTILE IRON	LF	600.000 68.000	80.000 80.000 160.000	\$5,440.00	\$10,880.00
0440	670-1080	WATER MAIN, 8 IN	LF	695.000 38.000	350.000 154.000 504.000	\$5,852.00	\$19,152.00
0450	670-2080	GATE VALVE, 8 IN	EA	6.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
0560	670-9255	STEEL CASING, 16 IN	LF	275.000 180.000	.000 40.000 40.000	\$7,200.00	\$7,200.00
<b>Category Amount:</b>						\$26,492.00	\$45,232.00
<b>Category Number:</b> 0100 DRAINAGE							
0595	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 915.000	.000 1.000 1.000	\$915.00	\$915.00
<b>Category Amount:</b>						\$915.00	\$915.00
<b>Category Number:</b> 0010 ROADWAY							
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000 1220.000	.000 1.500 1.500	\$1,830.00	\$1,830.00
<b>Category Amount:</b>						\$1,830.00	\$1,830.00
<b>Project Total Amount:</b>						\$140,302.91	\$567,082.80